

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
May 31, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,240.35
Total Cash and Cash Equivalents	<u>28,240.35</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	25,480,034.96
Total Fixed Income Securities	<u>25,480,034.96</u>
Broad Domestic Equity	
SSgA Russell 3000	17,770,676.69
Total Broad Domestic Equity	<u>17,770,676.69</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	13,043,304.33
Total Global Equity Ex-U.S.	<u>13,043,304.33</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	13.32
Payable To/From	-
Total Receivables and Payables	<u>13.32</u>
Total Assets	<u><u>\$ 56,322,269.65</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13.32	\$ 77.44
	<u>13.32</u>	<u>77.44</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	139,864.49	(2,424,578.47)
	<u>139,864.49</u>	<u>(2,424,578.47)</u>
Broad Domestic Equity		
SSgA Russell 3000	(23,544.27)	(988,594.06)
	<u>(23,544.27)</u>	<u>(988,594.06)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	97,748.75	(1,711,981.98)
	<u>97,748.75</u>	<u>(1,711,981.98)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 214,082.29	\$ (5,125,077.07)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,108,187.36	61,447,346.72
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 56,322,269.65</u>	<u>\$ 56,322,269.65</u>